

Message Text

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PAGE 01 STATE 268533

14

ORIGIN XMB-04

INFO OCT-01 NEA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 OMB-01 /061 R

66618

DRAFTED BY XMB:SZYTCE/PMS

APPROVED BY EB/IFD/ODF:RASWART

XMB:WBJASPER

NEA/AFN:DLMACK (INFO)

----- 113200

R 122338Z NOV 75

FM SECSTATE WASHDC

TO AMEMBASSY TUNIS

UNCLAS STATE 268533

E.O. 11652: NA

TAGS: BPRO

SUBJECT: EXIMBANK BANK GUARANTEE FOR SALE OF TWO CENTAUR
MECHANICAL DRIVES TO SOCIETE ITALO TUNISIENNE D'EXPLOITATION
PETROLIERE, TUNIS

ON NOVEMBER 11, 1975, EXIMBANK SENT THE FOLLOWING LETTER TO
MR. JAHAR AYADI, ADMINISTRATEUR FINANCER, SOCIETE ITALO TUNISIENNE
D'EXPLOITATION PETROLIERE: QUOTE PLEASE BE ADVISED THAT ON
SEPTEMBER 15, 1975 EXIMBANK ISSUED ITS GUARANTEE COMMITMENT TO
CONTINENTAL BANK INTERNATIONAL (PACIFIC), LOS ANGELES, CALIFORNIA,
TO ASSIST IN FINANCING TWO CENTAUR MECHANICAL DRIVES BY SOLAR
DIVISION OF INTERNATIONAL HARVESTER, SAN DIEGO, CALIFORNIA.

THE FOLLOWING ARE THE DETAILS OF THE ABOVE REFERENCED GUARANTEE
COMMITMENT:

AMOUNTS:

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PAGE 02 STATE 268533

CONTRACT PRICE: \$1,130,843

CASH PAYMENT: 180,935
FINANCED PORTION: 949,908
EXPORTER RETENTION: 94,990
EXIMBANK PRINCIPAL
LIABILITY: 855,000

TERMS:
TEN SEMIANNUAL INSTALLMENTS, BEGINNING NOT LATER THAN
SIX MONTHS FROM DATE OF OBLIGATION(S).
INTEREST FIXED AT 8-3/4PCT. PER ANNUM. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 12 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975STATE268533
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Document Unique ID: 00
Drafter: SZYT CER/PMS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Legacy Key: link1975/newtext/t19751152/aaaabvdr.tel
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Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Review Content Flags:
Review Date: 24 NOV 2003
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Review Exemptions: n/a
Review History: RELEASED <24 NOV 2003 by chicheje>; APPROVED <10 FEB 2004 by GolinoFR>
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Margaret P. Grafeld
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D'EXPLOITATION
TAGS: BPRO
To: TUNIS
Type: TE
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